

INTENDED USE PLAN
CLEAN WATER STATE REVOLVING FUND
LOAN PROGRAM
FY 2013 FEDERAL APPROPRIATION



Prepared by the
Tennessee Department of Environment and Conservation
State Revolving Fund Loan Program

CWSRF Loan Program Intended Use Plan for FY 2013

A. Introduction

Title VI of the Clean Water Act (CWA) as amended authorizes the Administrator of the U.S. Environmental Protection Agency (EPA) to establish a Clean Water State Revolving Fund (CWSRF) Loan Program to further the protection of public health and the environment objectives of the CWA.

The State of Tennessee (State) agrees to submit to the EPA, as part of its annual application for a Capitalization Grant under Title VI of the CWA, an Intended Use Plan (IUP) that meets the requirements of Section 606(c) and the Operating Agreement identifying the use of funds in the CWSRF Loan Program and describing how those uses support the goal of protecting public health and the environment. The following information must be included in the IUP to meet the requirements of Section 606(c) of the CWA:

- Priority Ranking List of proposed loan projects including a project description and the non-point source (NPS) activities eligible for assistance under Section 319 of the CWA
- Description of the financial status of the CWSRF Loan Program
- Estimated disbursement of funds/Automated Standard Application for Payments (ASAP)
- Description of the short- and long- term goals of the Clean Water SRF Loan Program

The IUP serves as the planning document for explaining how the fiscal year (FY) 2013 appropriations for the CWSRF Loan Program will be used. The State allotment of the FY 2013 federal appropriation for the CWSRF Loan Program is expected to be approximately \$19,833,150. This plan describes how the State will utilize an appropriated State match of \$3,966,630 and the intended uses of the project funds. The EPA Capitalization Grant minus the EPA-approved administrative costs plus the State match will provide an expected \$23,006,454 in project loan funds.

B. Subsidization

If the FY 2013 CWSRF Capitalization Grant requires a portion of the funds to be set-aside towards subsidy, the State will provide such subsidy to eligible projects in the form of Principal Forgiveness. Eligible recipients of assistance from the State Revolving Fund (SRF) will receive subsidization in the form of Principal Forgiveness. Principal Forgiveness will be specified in the SRF Loan Agreement.

C. Green Project (GP) Set-Aside

If the FY 2013 CWSRF Capitalization Grant requires a portion of the funds to be set-aside towards Green Projects, the State will set-aside a portion of the grant dollars to fund eligible Green Projects. GP shall be utilized for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

Projects meeting GP criteria will follow the same process as all other SRF projects. EPA's GPR eligibility guidance for the CWSRF Loan Program will be used to evaluate the GP projects.

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Additionally, GP projects will be selected separately from the total cost until the GP requirement has been met.

A State will be considered to have met the GP requirement when the required percentage of its capitalization grant for FY 2013 is in executed assistance agreements for qualifying GP projects. If a GP project is underbid and the State has not met the required percentage for GP, the difference between the amount in the executed assistance agreement and the winning bid must be used for another GP project(s).

D. Davis-Bacon

For FY 2013 the requirements of Section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund as authorized by title VI of that Act (33 U.S.C. 1381 et seq.), or with assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both.

The Department of Labor provides pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting. The CWSRF Loan recipients will be required to comply with the Davis-Bacon Act wage rules to all contracts funded with the FY 2013 Clean Water Capitalization Grant.

E. List of Projects

In accordance with Section 606(c)(1) of the CWA, the State must develop a list of projects that are eligible to receive funding from the above-mentioned funds. CWSRF projects that are being considered by the State for potential funding are listed on the attached Priority Ranking List (Attachments #1 and 2). In addition to the projects listed, the CWSRF Loan Program may consider loan increases for existing projects, projects carried forward from FY 2012 and other CWSRF-eligible projects. The CWSRF project list may include non-point source (NPS) projects since the State's NPS Assessment and Management Program is approved.

In addition to the CWSRF Priority Ranking List, the attachments include a list with additional information about the identified CWSRF projects on the Priority Ranking List, the proposed binding commitment schedule over three (3) quarters for FY 2013 (Attachment #3), the CWSRF quarterly ASAP Schedule identifying the anticipated amount of federal dollars to be requested from the CWSRF over eight (8) quarters (Attachment #4), the CWSRF quarterly disbursement schedule projecting the transfer of cash from the Clean Water SRF Loan Program to the loan recipients over eight (8) quarters (Attachment #5), and a listing of the sources and uses of CWSRF funds (Attachment #6).

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F. Description of the Financial Status of the Clean Water SRF Loan Program

The table below details the total dollar amount in the CWSRF Loan Program project.

Summary of Projected Funds Available as a Result of the Federal Capitalization Grant			
1.	Carry-Over Funds*		\$ 314,590,395
2.	Principal & Interest Receivables Projected for FY 2013**	+	\$ 65,461,531
3.	Interest on CWSRF Cash Projected During FY 2013**	+	\$ 554,296
4.	FY 2013 Estimated Capitalization Grant	+	\$ 19,833,150
5.	Less 4% Administration	-	\$ 793,326
6.	96% Balance to Project Fund	=	\$ 19,039,824
7.	20% of FY 2013 Estimated Capitalization Grant matched by State	+	\$ 3,966,630
8.	Clean Water SRF Loan Program Project Fund	=	\$ 403,612,676
*Estimated balance at June 30, 2013 pre-year-end adjustments			
** Estimated principal, interest, and treasury interest for FY 2013			

G. Short- and Long-Term Goals/Objectives

As required by the CWA, the State must identify the goals and objectives of its CWSRF Loan Program. The goals as described below are not presented in any priority order.

The State has the following long-term goals and objectives for the CWSRF Loan Program:

Goal #1: Maintain a self-sustaining revolving loan program through the CWSRF Loan Program to provide local governments in Tennessee with low-cost financial assistance for wastewater facilities projects

Objective 1.A: To ensure the financial stability of loan recipients by reviewing the financial history, loan security, and proposed user rates of loan applicants

Objective 1.B: To ensure the use of accounting, audit, and fiscal procedures that conform with generally accepted government accounting standards

Objective 1.C: To obligate funds in a timely manner and provide technical and administrative assistance for efficient project management

Goal #2: Protect and enhance the water quality in Tennessee by ensuring the technical integrity of funded projects

Objective 2.A: To ensure adequate and effective project planning, design, and construction management

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The State has the following long-term goals and objectives for the CWSRF Loan Program:

Objective 2.B: To maintain a priority ranking system and offer available funds to projects with the highest priority points that are ready to proceed

In addition to these long-term goals, the State has the following short-term goals for the CWSRF Loan Program:

Goal #3: Maximize funds available in the CWSRF Loan Program through cooperation with EPA

Objective 3.A: To prepare and submit an annual Intended Use Plan (IUP) and prepare and submit, along with the IUP, an application for the Capitalization Grant

Objective 3.B: To actively promote and pursue all potential borrowers that have eligible projects

Objective 3.C: To submit an annual report to EPA covering the accomplishments of the IUP

Goal #4: Manage an effective and efficient CWSRF Loan Program

Objective 4.A: To prepare and update administrative policies and guidance and standard operation procedures for the CWSRF Loan Program

Objective 4.B: To coordinate and work with the Comptroller of the Treasury to ensure the best financing alternative to local governments

H. Information on Activities to be Supported

Pursuant to Section 606(c)(3) of the CWA, information pertinent to each CWSRF project is contained in the attachments. As identified in the Capitalization Grant application, the State intends to use 4% of the FY 2013 Capitalization Grant for administrative support. Based on the available FFY 2013 appropriation for CWSRF, the State will use up to \$793,326 for administrative support in managing and operating the CWSRF Loan Program.

I. Criteria and Methods for Distributing Funds

The State's CWSRF Priority Ranking System rules, Chapter 1200-22-1, provide a clear objective order of ranking wastewater facilities projects. The basic criteria established under these rules place emphasis on water quality and public health concerns. The rationale for funding projects in an order other than that shown on the priority list shall be in accordance with the rules for the Priority Ranking System, Chapter 1200-22-1-.03. Communities with projects on the CWSRF Priority List may be bypassed based on failure to submit a complete application after being notified or are not ready to proceed.

The interest rate will be based on the community's Ability To Pay Index (ATPI). Interest rates can vary from zero to 100 percent of the interest rate reported on the 20-year Bond Buyer Index and the Municipal Market Data General Obligation Yields published every Thursday. Communities that fall within the lower economic scale of the index will be eligible for a lower

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interest rate. The interest rates for utility districts and water/wastewater authorities that have service areas in more than one county will be determined by utilizing the lowest ATPI of the county or city that will directly benefit from the project(s) associated with the loan. As an additional incentive, the SRF program has indicated that all loans approved through June 30, 2014 will receive an additional discount of $\frac{1}{4}$ of 1 percent from the normal discounted interest rate as computed above, but the rate will not be below zero.

The term of the loan will be a maximum of 20 years or the useful life of the project whichever is shorter. The affordability criteria are used to prioritize projects that have the same number of points based on project need. Affordability criteria are based on the Ability-To-Pay Index (ATPI) established by the University of Tennessee Center for Business and Economic Research. Communities with greater economic need are given a higher ranking. The allocation formula uses a broad definition of fiscal capacity that includes per capita property tax base and per capita sales. The intent is to measure fiscal capacity in terms of the available resources for paying for services.

The State legislation, the Wastewater Facilities Act of 1987, establishes a State Revolving Fund as an enduring and viable fund. Also, the State agrees that the CWSRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and limited by the federal Water Quality Act of 1987.

The State's NPS Management Program has been approved and the IUP may include NPS projects and activities for funding under the CWSRF when viable projects are identified.

J. Assurances and Specific Proposals

The State shall provide the necessary assurances and certifications described in the Operating Agreement submitted as part of the Capitalization Grant Application. This Operating Agreement is the official agreement between the State and EPA and is incorporated herein by reference. Pursuant to Sections 606(c)(4) and 606(c)(5) of the CWA, the State certifies that:

- The State will enter into binding commitments equal to at least 120% of each quarterly grant payment within one year after receipt of the payment
- The State will expend all funds in the CWSRF in an expeditious and timely manner
- Funds will first be used to assure maintenance of progress toward compliance with enforceable deadlines, goals, and requirements of the CWA
- The State agrees to commit or expend each quarterly capitalization grant payment in accordance with the State's own laws and procedures

In addition, the State certifies that it will conduct environmental reviews on wastewater facility projects in satisfying the NEPA-like requirements. The State's NEPA-like procedures are contained in the approved Operating Agreement.

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K. Annual Report Requirements

Section 606(d) of the CWA requires that beginning the first fiscal year after receiving payments under the CWSRF the State shall provide an Annual Report to EPA. The Annual Report shall be submitted to EPA within 90 days after the end of the fiscal year covered by the IUP. This report shall identify loan recipients (name and identification number), loan amounts and terms, Green Projects, projects receiving subsidization (principal forgiveness), amount of subsidy, similar details on other forms of financial assistance provided from CWSRF, population of loan recipient, and other such information as EPA may require.

L. Disadvantaged Business Enterprise Goals

In accordance with federal Executive Order 11625 dated October 13, 1971, and Executive Order 12138 dated May 18, 1979, the local government must make a good faith effort to include participation from minority and women's businesses in sub-agreement awards. The MBE fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment. The WBE fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment.

M. Environmental Benefits

To meet the EPA Order 5700.7 and FY 2012 Procedures for Implementing Certain Provisions of the FY 2013 Appropriation, the State agrees to complete on a quarterly basis the Clean Water Benefits Report (CBR). Copies of the CBR worksheets will be placed in the Annual Report.

N. Loan Fee

A loan fee of 8 basis points (0.08%) will be charged on the CWSRF loans that are awarded on or after October 1, 2009.

O. Public Review and Comment

A public meeting was held on April 29, 2013, in Nashville, Tennessee, to review the IUP for FY 2013 and to receive comments on the IUP. The State formally issued a public notice on March 25, 2013 (Attachment #7), to solicit participation in the public meeting. Approximately eight hundred notices were sent to local governments including municipalities, counties, utility districts, water/wastewater authorities; consulting engineers; development districts and interested parties. A copy of the IUP is posted on the Tennessee Department of Environment and Conservation's website located at <http://www.tn.gov/environment/srf/>. A summary of the public meeting is on file in the offices of the SRF Loan Program.

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ATTACHMENTS

- Attachment 1: Clean Water SRF Loan Program FY 2013/2014 Priority Ranking List
- Attachment 2: Clean Water SRF Loan Program Projects for Potential Funding
- Attachment 3: Clean Water SRF Loan Program Capitalization Grant Binding Commitment Schedule
- Attachment 4: Clean Water SRF Loan Program Capitalization Grant Quarterly ASAP Schedule
- Attachment 5: Clean Water SRF Loan Program Capitalization Grant Quarterly Disbursement Schedule
- Attachment 6: Clean Water SRF Loan Program Sources and Uses of Funds
- Attachment 7: Clean Water SRF Loan Program IUP Public Notice, March 25, 2013

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Attachment 1

CLEAN WATER STATE REVOLVING FUND

FY 2013 Priority Ranking List

COMPREHENSIVE LIST

Total CWSRF \$ 124,291,850 \$ 47,839,350 Total Green Requested

*Includes 5 points for having an approved Growth Plan

Rank Order	Priority Points*	ATPI	NPDES#--TN...	CDBG SRF or Both	Local Gov't	County	Project Desc	Total Project Amount (\$)	GREEN Component Amount (\$)	Const Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat.	Disch. Treatment Requirement	HUC Code
1	125.2	40%	TN0074586	SRF	Pegram	Cheatham	WWTP Improvements / Upgrade - Advanced Treatment (New recirculation tank, rehab sand filter, expand drip irrigation field)	\$ 449,000	\$ -	Sep-13	May-14	212	II	Advanced	05130204
2	115	30%	TN0078905	SRF	Hallsdale-Powell Utility District	Union Anderson Knox	GREEN - I/I Correction (Phase I - Dry Gap Overflow Tank) - Green Business Case required	\$ 8,116,400	\$ 325,000	Oct-13	Oct-14	212	III-A	NA	06010207
3	115	30%	TN0078905	SRF	Hallsdale-Powell Utility District	Union Anderson Knox	GREEN - I/I Correction (Phase II - Norris Overflow Tank) - Green Business Case required	\$ 12,774,100	\$ 425,000	Oct-16	Oct-17	212	III-A	NA	06010207
4	115	30%	TN0078905	SRF	Hallsdale-Powell Utility District	Union Anderson Knox	GREEN - I/I Correction (Phase III - Pebble Creek Overflow Tank) - Green Business Case required	\$ 5,129,100	\$ 125,000	Oct-20	Oct-21	212	III-A	NA	06010207
5	115	30%	TN0078905	SRF	Hallsdale-Powell Utility District	Union Anderson Knox	GREEN - I/I Correction (Phase IV - Railroad Overflow Tank) - Green Business Case required	\$ 8,209,100	\$ 125,000	Oct-23	Oct-24	212	III-A	NA	06010207
6	111	80%	TN0020494	SRF	Lenoir City	Loudon	WWTP Improvements/ Upgrades - Secondary Treatment (Headworks expansion and other miscellaneous upgrades)	\$ 675,000	\$ -	Apr-14	Apr-15	212	I	Secondary	06010201

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7	108.1	70%	TN0021814	SRF	Fayetteville	Lincoln	GREEN-WWTP Improvements/Upgrades-Secondary Treatment (Class A Biosolids) - Green Business Case required	\$ 1,900,000	\$ 1,900,000	Jul-14	Dec-15	212	I	Secondary	06030003
8	108.1	70%	TN0021814	SRF	Fayetteville	Lincoln	GREEN-WWTP Improvements / Upgrades - Secondary Treatment (New Dewatering Facilities) - Green Business Case required	\$ 1,200,000	\$ 1,200,000	Jul-14	Dec-15	212	I	Secondary	06030003
9	108.1	70%	TN0021814	SRF	Fayetteville	Lincoln	GREEN - WWTP Improvements / Upgrades - Secondary Treatment (Repair/Replacement of return sludge pumps, clarifier mechanisms, building improvements, digester improvements, electrical switchgear, and SCADA) - Green Business Case required	\$ 1,400,000	\$ 1,400,000	Jul-14	Jun-15	212	I	Secondary	06030003

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10	108	40%	TN0024803	SRF	Waverly	Humphreys	GREEN - WWTP Improvements / Upgrade - Advanced Treatment (Upgrade aeration and mixing equipment) - Green Business Case required	\$ 300,000	\$ 300,000	Aug-13	Dec-14	212	II	Advanced	06040005
11	108	40%	TN0024803	SRF	Waverly	Humphreys	WWTP Improvements / Upgrade - Advanced Treatment (Headworks Replacement - replace influent pump station and Parshall flume; new mechanical bar screen system; and install 400 LF of gravity sewer)	\$ 1,000,000	\$ -	Oct-13	Jun-14	212	II	Advanced	06040005
12	63	40%	TN0060569	SRF	East Sevier Co UD	Sevier Cocke	GREEN - WWTP Improvements / Upgrade - Advanced Treatment (Replace existing treatment basins and equipment) - Green Business Case required	\$ 1,000,000	\$ 200,000	Jan-14	Dec-14	212	II	Advanced	06010107

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13	57.04	60%	TN0023001	SRF	Erwin	Unicoi	WWTP Improvements / Upgrade - Secondary Treatment (New splitter box and clarifier effluent covers, convert RBC's from series operation to parallel operation, and jet chlorination with control system)	\$ 2,400,000	\$ -	Jan-14	Dec-16	212	I	Secondary	06010108
14	57	50%	TN0064611	SRF	Camden	Benton	GREEN - WWTP Improvements / Upgrade - Advanced Treatment (Phase 2 - Land application system to include an effluent pump station, force main, drip/spray irrigation system) - Green Business Case required	\$ 8,000,000	\$ 8,000,000	Apr-14	Oct-15	212	II	Advanced	06040005
15	45	30%	-	CDBG and SRF	Huntland	Franklin	GREEN - Decentralized WW Treatment System (New 0.25 MGD WWTF and Collection System) - Categorically Green	\$ 2,500,000	\$ 2,500,000	Apr-14	Jun-15	212	XII	NA	-

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16	45	40%	TN0021814	SRF	Lincoln County	Lincoln	GREEN - Decentralized WW Treatment Systems (Construction of a wastewater collection system along Huntsville Highway ending at the TN/AL state line) - Categorically Green	\$ 5,308,000	\$ 5,308,000	Sep-13	Feb-15	212	XII	NA	06030003
17	45	40%	TN0021687	SRF	Minor Hill Utility District	Giles	GREEN - Water Meter Replacement (Install approximately 2,500 AMR meters) - Categorically Green	\$ 450,000	\$ 450,000	Jul-13	Dec-13	319	VI-C	NA	06030004
18	45	40%	SOP-10028	SRF	Ocoee UD	Bradley Polk	GREEN - Decentralized Wastewater Treatment Systems (New 100,000 GPD decentralized wastewater treatment plant) - Categorically Green	\$ 500,000	\$ 500,000	Jun-14	Mar-15	212	XII	NA	-
19	45	40%	TN0024803	SRF	Waverly	Humphreys	GREEN - Automated Meter Replacement (Replace approximately 2,700 water meter AMR meters) - Categorically Green	\$ 525,000	\$ 525,000	Jul-13	Dec-13	319	VI-C	NA	06040005

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20	45	80%	TN0067733	SRF	Gordonsville	Smith	Collection System Expansion (Install approximately 5,000 LF of sewer lines in the Lisa Lane / Meadow Drive and Nashville / Eastern Railroad Area)	\$ 918,000	\$ -	Jun-14	Dec-14	212	IV-A	NA	05130201
21	45	80%	TN0020494	SRF	Lenoir City	Loudon	Collection System Expansion (Highway 321 Sewer Extension)	\$ 2,000,000	\$ -	Aug-16	Aug-20	212	IV-A	NA	06010201
22	30	20%	TN0021741	CDBG and SRF	McEwen	Humphreys	Green - I/I Correction - Green Business Case required	\$ 1,500,000	\$ 1,500,000	Apr-14	Aug-14	212	III-A	NA	06040003
23	30	40%	TN0063771	CDBG and SRF	Etowah	McMinn	GREEN - I/I Correction (City wide) - Green Business Case required	\$ 1,000,000	\$ 1,000,000	Jul-13	Mar-14	212	III-A	NA	06020002
24	30	40%	TN0024803	SRF	Waverly	Humphreys	Collection System Rehabilitation/Replacement (Rehabilitation of approximately 25,000 LF of sewer line throughout the City)	\$ 500,000	\$ -	Jul-14	Jun-15	212	III-B	NA	06040005
25	30	50%	TN0022993	SRF	Carthage	Smith	Pump Station Rehabilitation/Replacement (Replace existing main pumping station)	\$ 625,000	\$ -	May-14	Dec-14	212	III-B	NA	05130201

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26	30	50%	TN0020648	SRF	Mount Juliet	Wilson	Pump Station Improvements (Cedar Creek PS upgrades, replace existing 10-inch force main with a 16-inch force main, and replace / upsize existing Cedar Creek gravity sewers)	\$ 4,000,000	\$ -	Apr-14	Sep-15	212	III-B	NA	05130202
27	30	50%	TN0021865	SRF	Portland	Sumner	Collection System Rehabilitation / Replacement (Rehabilitation of approximately 30,000 LF of sewer line throughout the City)	\$ 1,000,000	\$ -	Jul-14	Mar-15	212	III-B	NA	05130206
28	30	50%	TN0059404	SRF	White House	Robertson Sumner	Collection System Rehabilitation / Replacement (Replace approximately 3,500 LF of 10-inch force main between Calista Road and Bill Moss Road; and install approximately 13,000 LF of force main for connection to the WWTP and Union Road Lift Station)	\$ 3,000,000	\$ -	Jul-14	Dec-14	212	III-B	NA	05130206

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29	30	60%	TN0023001	SRF	Erwin	Unicoi	GREEN - I/I Correction (approximately 8,000 LF of sewers along Ash Street, Carolina Avenue, Downtown Main Interceptor/Car Shop Road, Tucker Street, Elm Street, Gay Street, Catawba Street, and Academy Street Alley) - Green Business Case Required	\$ 1,000,000	\$ 1,000,000	Jan-14	Dec-14	212	III-A	NA	06010100
30	30	60%	TN0024813	SRF	Jackson Energy Authority	Madison	GREEN - I/I Correction- (Approximately 600,000 linear feet of sewers) - Green Business Case required	\$ 10,000,000	\$ 10,000,000	Jul-14	Jun-16	212	III-A	NA	08010205
31	30	60%	TN0021857	SRF	Winchester	Franklin	Collection System Rehabilitation / Replacement (Grant Homes Basin to include replacing approximately 10,000 LF of 8-inch and 10-inch sewer lines and improvements to the Grant Homes pump station)	\$ 1,000,000	\$ -	Dec-13	Dec-14	212	III-B	NA	06030003

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32	30	60%	TN0021857	SRF	Winchester	Franklin	Collection System Rehabilitation / Replacement (Riverview Sewer Basin to include replacing approximately 12,000 LF of 8-inch and 10-inch sewer lines and improvements to the Riverview pump station)	\$ 1,000,000	\$ -	Dec-13	Dec-14	212	III-B	NA	06030003
33	30	70%	TN0024121	SRF	Cleveland	Bradley	GREEN - I/I Correction (Tinsley Park SSES and rehabilitation of approximately 82,000 LF of sewer line) - Green Business Case required	\$ 6,956,350	\$ 6,956,350	Jul-14	Jul-16	212	III-A	NA	06020002
34	30	70%	TN0054585	SRF	Jasper	Marion	GREEN - I/I Correction (Sewer and Manhole Rehabilitation for I/I Correction) - Green Business Case required	\$ 500,000	\$ 500,000	Jul-13	Dec-13	212	III-A	NA	06030001
35	30	70%	TN0024341	CDBG and SRF	Lexington	Henderson	Collection System Rehabilitation / Replacement (Replace approximately 5,000 LF of 12-inch interceptor and approximately 20 brick manholes)	\$ 795,800	\$ -	Aug-13	Jul-14	212	III-B	NA	06040001

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FY 2013 Priority Ranking List

COMPREHENSIVE LIST

Total CWSRF \$ 124,291,850 \$ 47,839,350 Total Green Requested

*Includes 5 points for having an approved Growth Plan

Rank Order	Priority Points*	ATPI	NPDES#--TN...	CDBG SRF or Both	Local Gov't	County	Project Desc	Total Project Amount (\$)	GREEN Component Amount (\$)	Const Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat.	Disch. Treatment Requirement	HUC Code
36	30	80%	TN0024996	SRF	Crossville	Cumberland	Collection System Rehabilitation (Rehab / replace approximately 9,000 LF of 8-inch gravity sewer along Dayton Ave, Oakmont Drive, Miller Ave, Harper Lane, Holiday Drive)	\$ 1,950,000	\$ -	Dec-13	Dec-14	212	III-B	NA	06010208
37	30	80%	TN0028754	SRF	Lebanon	Wilson	Collection System Rehabilitation / Replacement (Phase II - City Square)	\$ 1,000,000	\$ -	May-14	May-15	212	III-B	NA	05130201
38	30	80%	TN0028754	SRF	Lebanon	Wilson	GREEN - I/I Correction (Coles Ferry Pike Interceptor) - Green Business Case required	\$ 1,000,000	\$ 1,000,000	Apr-14	Apr-15	212	III-A	NA	05130201
39	30	80%	TN0028754	SRF	Lebanon	Wilson	GREEN - I/I Correction (TV Inspection, Cleaning, Joint Testing and Repairs for existing 30-inch and 36-inch interceptor sewers) - Green Business Case required	\$ 750,000	\$ 750,000	Feb-14	Jan-15	212	III-A	NA	05130201
40	30	80%	TN0020494	SRF	Lenoir City	Loudon	Collection System Rehabilitation - Browder Hollow Area	\$ 2,000,000	\$ -	Aug-13	Aug-14	212	III-B	NA	06010201
41	30	80%	TN0020494	SRF	Lenoir City	Loudon	Collection System Rehabilitation - Downtown Area	\$ 2,000,000	\$ -	Aug-14	Aug-16	212	III-B	NA	06010201

CWSRF Loan Program Intended Use Plan for FY 2013

CLEAN WATER STATE REVOLVING FUND

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42	30	80%	TN0020494	SRF	Lenoir City	Loudon	Collection System Rehabilitation - Shaw Ferry Road Area	\$ 1,250,000	\$ -	Aug-17	Aug-18	212	III-B	NA	06010201
43	30	80%	TN0020494	SRF	Lenoir City	Loudon	GREEN - Pump Station Improvements (Lenoir City Main Pump Station upgrade) - Green Business Case required	\$ 750,000	\$ 100,000	Aug-15	Aug-16	212	III-B	NA	06010201
44	30	80%	TN0020494	SRF	Lenoir City	Loudon	GREEN - Pump Station Improvements (Nell Tuck Pump Station replacement / upgrade) - Green Business Case required	\$ 500,000	\$ 75,000	Aug-14	Aug-15	212	III-B	NA	06010201
45	30	80%	TN0020494	SRF	Lenoir City	Loudon	GREEN - Pump Station Improvements (Wampler Pump Station replacement / upgrade) - Green Business Case required	\$ 500,000	\$ 75,000	Aug-14	Aug-15	212	III-B	NA	06010201
46	30	80%	TN0020494	SRF	Lenoir City	Loudon	Pump Station Improvements (Miscellaneous pump stations per evaluation)	\$ 2,000,000	\$ -	Aug-16	Aug-20	212	III-B	NA	06010201

CWSRF Loan Program Intended Use Plan for FY 2013

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47	12.32	0%	TN0025101	CDBG and SRF	Metro Moore Co / Lynchburg	Moore	WWTP Improvements / Upgrade - Advanced Treatment (New SBR treatment process with new head-works)	\$ 2,100,000	\$ -	Jan-14	Jan-15	212	II	Advanced	06030003
48	7.1	60%	TN0021857	SRF	Winchester	Franklin	WWTP Improvements / Upgrade - Advanced Treatment (Installation of effluent filters, sedimentation basin covers, and new UV disinfection equipment)	\$ 1,200,000	\$ -	Mar-14	Jun-15	212	II	Advanced	06030003
49	6.06	50%	TN0023591	SRF	McMinnville	Warren	GREEN - WWTP Improvements / Upgrade - Advanced Treatment (Repair / replace screw pumps and troughs, head-works screens and grit removal, concrete basins, and aeration equipment; upgrade electrical and SCADA system; and refurbish lab building) - Green Business Case required	\$ 4,000,000	\$ 1,000,000	Jul-14	Dec-15	212	II	Advanced	05130107

CWSRF Loan Program Intended Use Plan for FY 2013

CLEAN WATER STATE REVOLVING FUND

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COMPREHENSIVE LIST

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*Includes 5 points for having an approved Growth Plan

Rank Order	Priority Points*	ATPI	NPDES#--TN...	CDBG SRF or Both	Local Gov't	County	Project Desc	Total Project Amount (\$)	GREEN Component Amount (\$)	Const Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat.	Disch. Treatment Requirement	HUC Code
50	6.04	60%	TN0020702	CDBG and SRF	Newport	Cocke	WWTP Improvements / Upgrade - Advanced Treatment (Comprehensive Odor Control - Cover EQ basin and add air scrubbers)	\$ 1,161,000	\$ -	Mar-14	Mar-15	212	II	Advanced	06010106
51	6	70%	TN0054585	SRF	Jasper	Marion	GREEN - WWTP Expansion from 0.78 MGD TO 1.15 MGD - Secondary Treatment (New headworks screening, concrete lined aeration basin, and two secondary; convert existing clarifiers to aerated sludge holding tank; rehab chlorine contact tank; sludge dewatering facilities; and replace river outlet pipe with a multi-port diffuser) - Green Business Case required	\$ 4,500,000	\$ 600,000	Aug-13	Jul-14	212	I	Secondary	06030001

CWSRF Loan Program Intended Use Plan for FY 2013

CLEAN WATER STATE REVOLVING FUND

FY 2013 Priority Ranking List

COMPREHENSIVE LIST

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	129	30%	TN0024988	CDBG	Alamo	Crockett	WWTP Improvements - Advanced Treatment (Clarifier and headworks improvements, replace grit removal system, laboratory equipment, influent and effluent flow meters, and generator)	\$ 410,000	\$ -	Mar-14	Jul-14	212	II	Advanced	08010204
	6	70%	TN0020737	CDBG	Ashland City	Cheatham	GREEN - WWTP Improvements - Secondary Treatment (Replace pumps at headworks with energy efficient pumps)	\$ 485,000	\$ 485,000	Mar-14	Aug-14	212	I	Secondary	05130202
	30	80%	TN0024201	CDBG	Athens	McMinn	I/I Correction	\$ 879,880	\$ -	Mar-14	Dec-14	212	III-A	NA	06020002
	30	40%	TN0020591	CDBG	Bell Buckle	Bedford	I/I Correction	\$ 200,000	\$ -	Jan-14	Mar-14	212	III-A	NA	06040002
	30	20%	TN0022616	CDBG	Big Sandy	Benton	Pump Station Improvements / Upgrade	\$ 240,000	\$ -	Feb-14	May-14	212	III-B	NA	06040005
	30	10%	TN0062022	CDBG	Bradford	Gibson	I/I Correction	\$ 243,266	\$ -	May-14	Dec-14	212	III-A	NA	08010203
	117.1	40%	TN0075078	CDBG	Brownsville	Haywood	WWTP Improvements - Advanced Treatment (Aeration System Upgrade) and I/I Correction (Collection System Rehab using open-trench method)	\$ 570,000	\$ -	Aug-14	Dec-14	212	II III-A	Advanced	08010205

CWSRF Loan Program Intended Use Plan for FY 2013

CLEAN WATER STATE REVOLVING FUND

FY 2013 Priority Ranking List

COMPREHENSIVE LIST

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	30	50%	TN0064611	CDBG	Camden	Benton	Collection System Rehabilitation	\$ 600,000	\$ -	Oct-13	Jul-14	212	III-B	NA	06040005
	30	50%	TN0022993	CDBG	Carthage	Smith	I/I Correction	\$ 582,000	\$ -	Jun-14	Dec-14	212	II	Advanced	05130201
	108	40%	TN0021253	CDBG	Church Hill	Hawkins	WWTP Improvements - Advanced Treatment (New sludge press building and sludge press, screening improvements, additional monitoring equipment, and other minor improvements)	\$ 660,000	\$ -	Mar-14	Dec-14	212	II	Advanced	06010104
	45	30%	TN0026166	CDBG	Clarksburg	Carroll	Collection System Expansion	\$ 500,000	\$ -	Apr-14	Jan-15	212	IV-A	NA	08010203
	30	40%	SOP-94022	CDBG	Collinwood	Wayne	Pump Station Replacement and Collection System Rehabilitation	\$ 368,500	\$ -	Apr-14	Apr-15	212	III-B	NA	NA
	30	50%	TN0056103	CDBG	Columbia	Maury	Collection System Rehabilitation	\$ 609,756	\$ -	Apr-14	Aug-14	212	III-B	NA	06040003
	30	80%	TN0024996	CDBG	Crossville	Cumberland	Collection System Rehabilitation and Pump Station Improvements	\$ 676,000	\$ -	Mar-14	Dec-14	212	III-B	NA	06010208

CWSRF Loan Program Intended Use Plan for FY 2013

CLEAN WATER STATE REVOLVING FUND

FY 2013 Priority Ranking List

COMPREHENSIVE LIST

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	30	80%	TN0021245	CDBG	Dandridge	Jefferson	I/I Correction	\$ 490,000	\$ -	Jun-14	Dec-14	212	III-A	NA	06010107
	106	50%	TN0058521	CDBG	Decatur	Meigs	WWTP Expansion (0.34 to 0.7 MGD)	\$ 1,785,000	\$ -	Jun-15	Feb-16	212	I	Secondary	06010201
	6.1	30%	TN0022985	CDBG	Decaturville	Decatur	GREEN - WWTP Improvements - Advanced Treatment (New baffle curtain, mechanical brush aerators, and sampling structure)	\$ 439,874	\$ 155,180	Apr-14	Sep-14	212	II	Advanced	06040001
	30	50%	TN0022667	CDBG	Dover	Stewart	I/I Correction	\$ 400,000	\$ -	Jun-14	Oct-14	212	III-A	NA	05130205
	30	30%	TN0021563	CDBG	Dyer	Gibson	Collection System Rehabilitation	\$ 322,590	\$ -	Mar-14	Jul-14	212	III-A	NA	08010204
	45	70%	SOP-12022	CDBG	Eagleville	Rutherford	GREEN - Decentralized Wastewater Treatment System (New Recirculating Sand Filter and STEP System)	\$ 1,000,000	\$ 1,000,000	May-13	May-14	212	XII	NA	NA
	30	10%	TN0021938	CDBG	Englewood	McMinn	GREEN - I/I Correction	\$ 206,500	\$ 206,500	Jan-14	Jul-14	212	III-A	NA	06020002
	30	60%	TN0023001	CDBG	Erwin	Unicoi	Collection System Rehabilitation	\$ 365,000	\$ -	Jun-14	Oct-14	212	III-B	NA	06010108
	30	40%	TN0063771	CDBG	Etowah	McMinn	Collection System Rehabilitation	\$ 565,000	\$ -	Nov-13	Mar-14	2012	III-A	NA	06020002
	30	70%	TN0021814	CDBG	Fayetteville	Lincoln	I/I Correction	\$ 584,416	\$ -	Sep-13	Jan-15	212	III-A	NA	06030003

CWSRF Loan Program Intended Use Plan for FY 2013

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	129	10%	TN0058955	CDBG	Friendship	Crockett	WWTP Improvements / Upgrade - Advanced Treatment (3 pump stations, headworks sewage grinder, generator influent / effluent flow and dissolved oxygen/pH meters, 3rd floating brush aerator, UV disinfection system)	\$ 520,300	\$ -	Mar-14	Aug-14	212	II	Advanced	08010204
	111.2	50%	TN0062138	CDBG	Gallaway	Fayette	WWTP Improvements - Secondary Treatment (Replacement of lagoon effluent pumps and new lagoon effluent flow meter) and I/I Correction (Assessment and rehabilitation)	\$ 167,456	\$ -	Apr-14	Dec-14	212	I III-A	Secondary	08010209
	30	50%	TN0022560	CDBG	Grand Junction	Fayette	Pump Station Improvements	\$ 264,213	\$ -	Jun-14	Dec-14	212	III-B	NA	08010210
	30	70%	TN0024210	CDBG	Hamilton County Water & Wastewater Treatment Authority	Hamilton	I/I Correction	\$ 634,000	\$ -	Sep-13	Jan-14	212	III-A	NA	06020001
	30	30%	TN0064220	CDBG	Henderson	Chester	Collection System Rehabilitation	\$ 385,000	\$ -	Aug-14	Dec-14	212	III-B	NA	08010205

CWSRF Loan Program Intended Use Plan for FY 2013

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	111.2	40%	TN0062588	CDBG	Humboldt	Gibson	WWTP Improvements - Advanced Treatment (Modifications at headworks and trickling filters and relocation of an influent force main) and I/I Correction (Rehabilitating existing sewers using CIPP method)	\$ 568,182	\$ -	Jun-14	Jan-15	212	II III-A	Advanced	08010204
	30	50%	TN002119	CDBG	Jefferson City	Jefferson	Collection System Rehabilitation	\$ 548,180	\$ -	Jun-14	Dec-14	212	III-B	NA	06010104
	30	30%	TN0062359	CDBG	Kenton	Obion	I/I Correction	\$ 448,000	\$ -	Apr-14	Aug-14	212	III-A	NA	08010203
	30	40%	TN0025127	CDBG	Lake City	Anderson	Collection System Rehabilitation	\$ 516,129	\$ -	Apr-14	Apr-15	212	III-B	NA	06010207
	30	10%	TN0078191	CDBG	Lauderdale County	Lauderdale	Collection System Rehabilitation	\$ 569,000	\$ -	Mar-14	Aug-14	212	III-B	NA	08010100
	30	60%	TN0022551	CDBG	Lawrenceburg	Lawrence	Collection System Rehabilitation	\$ 625,000	\$ -	Jun-14	Oct-14	212	III-B	NA	06030005
	6.2	30%	TN0064149	CDBG	Luttrell	Union	WWTP Improvements - Advanced Treatment (New clarifier)	\$ 526,500	\$ -	Apr-14	Dec-14	212	II	Advanced	06010104
	30	40%	TN0062545	CDBG	Martin	Weakley	I/I Correction	\$ 500,000	\$ -	Apr-13	Jul-14	212	III-A	NA	06010104

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	118.6	50%	TN0062375	CDBG	Milan	Gibson	WWTP Improvements - Advanced Treatment (WWTP controls and electrical upgrades) and I/I Correction (Collection System Rehab using CIPP, pipebursting, and open trench methods)	\$ 556,000	\$ -	Aug-14	Dec-14	212	II III-A	Advanced	08010203
	30	60%	TN0024945	CDBG	Mountain City	Johnson	I/I Correction	\$ 610,693	\$ -	Jun-14	Sep-14	212	III-A	NA	06010103
	30	30%	TN0025470	CDBG	Niota	McMinn	I/I Correction	\$ 320,000	\$ -	Jun-14	Nov-14	212	III-A	NA	06020002
	30	40%	TN0025054	CDBG	Pikeville	Bledsoe	I/I Correction	\$ 535,000	\$ -	Feb-14	Sep-14	212	III-A	NA	06002004
	30	50%	TN0021865	CDBG	Portland	Sumner	Sewer System Improvements	\$ 560,000	\$ -	Apr-14	Jun-14	212	III-B	NA	05130206
	30	50%	TN0061565	CDBG	Savannah	Hardin	Collection System Rehabilitation / Replacement	\$ 605,000	\$ -	Jun-14	Jan-15	212	III-B	NA	06040001
	30	50%	TN0062308	CDBG	Selmer	McNairy	Pump Station Replacement	\$ 432,000	\$ -	Jun-14	Dec-14	212	III-B	NA	08010207
	30	50%	TN0021652	CDBG	Somerville	Fayette	I/I Correction	\$ 450,000	\$ -	Feb-14	Jun-14	212	III-A	NA	08010209
	113.1	10%	TN0064912	CDBG	South Fulton	Obion	WWTP Improvements - Secondary Treatment (Renovate and expand existing sludge drying beds)	\$ 622,000	\$ -	Mar-13	Mar-14	212	I	Secondary	08010202
	30	50%	TN0024791	CDBG	Tazewell	Claiborne	I/I Correction	\$ 556,000	\$ -	May-14	Nov-14	212	III-A	NA	06010206

CWSRF Loan Program Intended Use Plan for FY 2013

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	118.4	30%	TN0078271	CDBG	Trenton	Gibson	WWTP Improvements - Advanced Treatment (Replace two aerators and new chemical feed system) and I/I Correction (Collection System Rehab using pipebursting and CIPP methods)	\$ 550,000	\$ -	Aug-14	Dec-14	212	II III-A	Advanced	08010204
	30	50%	TN0023469	CDBG	Tullahoma	Coffee	Collection System Rehabilitation	\$ 500,000	\$ -	Jul-13	Mar-14	212	III-B	NA	06030003
	107.9	40%	TN0024830	CDBG	Waverly	Humphreys	WWTP Improvements (Headworks Improvement)	\$ 590,000	\$ -	Apr-14	Oct-14	212	I	Secondary	06040005
	30	50%	TN0020460	CDBG	White Bluff	Dickson	Pump Station and WWTP Improvements (Replace Pump Station and approximately 300 LF of gravity sewer; install SCADA at pump station and influent and effluent meters at WWTP)	\$ 417,647	\$ -	Jul-14	Jan-15	212	III-B II	Advanced	05130204
	30	50%	TN0064971	CDBG	White Pine	Jefferson	I/I Correction	\$ 533,333	\$ -	Jun-14	Jan-15	212	III-A	NA	06010107

CWSRF Loan Program Intended Use Plan for FY 2013

Attachment #2

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commit Date	Const. Start	Const. Compl.	Years to repay	Interest Rate	Treatment Requirement
TN0021547	Jonesborough	WWTP Improvements/Upgrade - Secondary Treatment (new forcemain outfall)	\$ 4,400,000	Feb-12	Apr-13	Jun-14	20	1.28%	Secondary
TN0021857	Winchester Utilities	GREEN - Collection System Rehabilitation (Grant Homes Sewer Basin)	\$ 1,000,000	Dec-12	Dec-12	Dec-13	20	1.54%	NA
TN0024210	Chattanooga	GREEN - Collection System Rehabilitation and Pump Station Upgrades (East Brainerd Sewer Basin)	\$ 18,500,000	Nov-12	Oct-12	Dec-13	20	1.79%	NA
TN0024121	Cleveland Utilities	GREEN - Infiltration and Inflow Correction (Wildwood Ave/9th Street Drainage Basin)	\$ 1,349,500	Nov-12	Jul-12	Jun-13	20	1.79%	NA
TN0021814	Fayetteville	GREEN - Infiltration and Inflow Correction (Liberty Sewer Rehabilitation)	\$ 500,000	Jan-13	Feb-13	Dec-13	20	1.79%	NA
TN0021814	Fayetteville	Collection System Rehabilitation/Replacement	\$ 584,416	Dec-12	Sep-12	Jan-14	20	1.79%	NA
TN0054585	Jasper	GREEN - Infiltration and Inflow Correction	\$ 500,000	Dec-12	Jul-12	Dec-12	20	1.79%	NA
TN0024341	Lexington	Pump Stations Repairs/Rehabilitation	\$ 877,000	Dec-12	Oct-12	Sep-13	20	1.79%	NA
TN0024341	Lexington	Collection System Rehabilitation	\$ 967,640	Jan-13	Aug-12	Jul-13	20	1.79%	NA
TN0024341	Lexington	Collection System Rehabilitation/Replacement (replacement of approximately 5,000 linear feet of old 12-inch diameter clay sewer main and approximately 20 old brick manholes installed in the 1960s with new 18- to 21- inch diameter sewer main and new watertight manholes)	\$ 795,800	Jan-13	Aug-12	Jul-13	20	1.79%	NA

CWSRF Loan Program Intended Use Plan for FY 2013

TN0028754	Lebanon	Collection System Rehabilitation/Replacement (City Square - Phase I)	\$ 1,000,000	Jan-13	Dec-12	Sep-13	20	2.05%	NA
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CWSRF LOAN PROGRAM BINDING COMMITMENT SCHEDULE

<u>QUARTER</u>			<u>AMOUNT</u>
October 1, 2013	-	December 31, 2013	\$ 3,833,150
January 1, 2014	-	March 31, 2014	\$ 7,000,000
April 1, 2014	-	June 30, 2014	\$ 9,000,000
TOTAL			\$ 19,833,150

CWSRF Loan Program Intended Use Plan for FY 2013

Attachment 4

CWSRF LOAN PROGRAM QUARTERLY ASAP SCHEDULE

(Quarters are based on Federal fiscal year)

<u>FY 2013</u>	<u>Amount</u>
Qt 1	\$ 833,150
Qt 2	\$ 1,000,000
Qt 3	\$ 3,000,000
Qt 4	\$ 3,000,000

<u>FY 2014</u>	<u>Amount</u>
Qt 1	\$ 4,000,000
Qt 2	\$ 4,000,000
Qt 3	\$ 2,000,000
Qt 4	\$ 2,000,000

TOTAL	\$ 19,833,150
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CWSRF Loan Program Intended Use Plan for FY 2013

Attachment 5

CWSRF LOAN PROGRAM QUARTERLY DISBURSEMENT SCHEDULE

(Quarters are based on Federal fiscal year)

<u>FY 2013</u>	<u>Amount</u>
Qt 1	\$ 833,150
Qt 2	\$ 1,000,000
Qt 3	\$ 3,000,000
Qt 4	\$ 3,000,000

<u>FY 2014</u>	<u>Amount</u>
Qt 1	\$ 4,000,000
Qt 2	\$ 4,000,000
Qt 3	\$ 2,000,000
Qt 4	\$ 2,000,000

TOTAL	\$ 19,833,150
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CWSRF Loan Program Intended Use Plan for FY 2013

Attachment 6

CWSRF LOAN PROGRAM SOURCES AND USES OF FUNDS

PROJECTED FUNDS AVAILABLE TO LOAN DURING FY 2014 WITH FEDERAL GRANTS

Sources of Funds:	Through FY 2013	For FY 2014	Total
Capitalization Grants	\$ 567,732,402	\$ 19,833,150	\$ 587,565,552
State Match	\$ 102,941,921	\$ 3,966,630	\$ 106,908,551
Investment Earnings (estimated)	\$ 78,093,535	\$ 554,296	\$ 78,647,831
Loan Repayments - Principal and Interest (estimated)	\$ 748,791,199	\$ 65,461,531	\$ 814,252,730
Total Sources of Cash	\$ 1,497,559,057	\$ 89,815,607	\$ 1,587,374,664
Uses of Funds:	Through FY 2013	For FY 2014	Total
Loans and Amendments	\$ 1,160,259,366	\$	\$ 1,160,259,366
Administration Expense Allocations	\$ 22,709,296	\$ 793,326	\$ 23,502,622
Total Uses of Cash	\$ 1,182,968,662	\$ 793,326	\$ 1,183,761,988
Sources of Cash less Uses of Cash	\$ 314,590,395	\$ 89,022,281	
Net Available to Loan during FY 2014		\$ 403,612,676	\$ 403,612,676



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
State Revolving Fund Loan Program

L&C Tower, 8th Floor
401 Church Street
Nashville, TN 37243

March 25, 2013

PUBLIC NOTICE

TO ALL POTENTIAL STATE REVOLVING FUND LOAN APPLICANTS AND INTERESTED PARTIES

The Tennessee Department of Environment and Conservation (TDEC) will conduct public meetings on **Monday April 29, 2013**, to present the fiscal year (FY) 2013 Draft Intended Use Plans (IUPs) for the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) capitalization grants and to receive comments from the public. The meetings will be held in **Conference Room, 17th Floor, L & C Tower, 401 Church Street, Nashville, Tennessee**, at **10:00 a.m. (CWSRF)** and **1:00 p.m. (DWSRF), CDT**.

IUPs serve as the planning documents for the state's intended use of this fiscal year's federal and state appropriations for the CWSRF and DWSRF. IUPs include the Priority Ranking Lists of eligible water and sewer projects and explanations of the intended uses of the set-asides for non-project activities, DWSRF and CWSRF Loan Program goals, and the criteria and methods used for distributing funds. The draft IUPs will become final after a 10-day post-public meeting comment period.

CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM:

TDEC is currently applying for the FY 2013 Environmental Protection Agency (EPA) Capitalization Grant from the CWSRF Loan Program in the amount of \$22,000,000 and requires a state match of \$4,400,000.

DRINKING WATER STATE REVOLVING FUND LOAN PROGRAM:

TDEC is currently applying for the FY 2013 EPA Capitalization Grant from the DWSRF Loan Program in the amount of \$11,000,000 and requires a state match of \$2,200,000.

SPECIAL PROVISIONS OF THE FY 2013 CWSRF AND DWSRF CAPITALIZATION GRANTS

The Capitalization Grant Conditions for the FY 2013 require the State to set aside up to an estimated 10 percent Green Project Reserve for the CWSRF program and provide an additional subsidy of 20 percent to eligible recipients for both the CWSRF as well as the DWSRF programs. The subsidy will be in the form of Principal Forgiveness (PF).

CWSRF Loan Program Intended Use Plan for FY 2013

If you are unable to attend the meeting but would like to review the IUPs, please contact Dale Hager at (615) 532-0457. All comments must be received in the State Revolving Fund Loan Program's office no later than May 10, 2013. Comments may be mailed to Mr. Hager at the letterhead address above, submitted via e-mail to dale.hager@tn.gov, or sent to Mr. Hager at facsimile number (615) 532-0199.

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Tennessee Department of Environment and Conservation to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephoning, or other means and should be made no less than 10 days prior to the scheduled meeting date to allow time to provide such aid or services. To make these arrangements, contact the Tennessee Department of Environment and Conservation, ADA Coordinator Beverly Evans, L&C Tower, 12th Floor, 401 Church Street, Nashville, Tennessee 37243, (615) 532-0207. Hearing impaired callers may use the Tennessee Relay Service (1-800-848-0298).

If you have any questions regarding this notice please contact Dale Hager at (615) 532-0457, dale.hager@tn.gov or Sharon Moody at (615) 532-0472 or sharon.moody@tn.gov.